
State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$17,699.59
	11/20/2004	\$17,736.14
	2/20/2005	\$22,610.32
	5/20/2005	\$16,838.80
Total for Alcoholic Beverage Tax		\$74,884.85

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,896.79
	8/20/2004	\$5,896.79
	9/20/2004	\$5,896.79
	10/20/2004	\$5,896.79
	11/20/2004	\$5,896.79
	12/20/2004	\$5,896.79
	1/20/2005	\$5,896.79
	2/20/2005	\$5,896.79
	3/20/2005	\$5,896.79
	4/20/2005	\$5,896.85
	5/20/2005	\$5,896.79
	6/20/2005	\$5,896.79
Total for County Road Revenue		\$70,761.54

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$195,456.43
Total for Excise Tax		\$195,456.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$18,886.70
7/20/2004	\$35,053.80
7/20/2004	\$116,819.03
8/20/2004	\$121,564.79
8/20/2004	\$18,539.99
8/20/2004	\$34,410.29
9/20/2004	\$19,220.28
9/20/2004	\$120,822.63
9/20/2004	\$35,672.93
10/20/2004	\$35,936.25
10/20/2004	\$19,362.16
10/20/2004	\$123,706.64
11/20/2004	\$34,155.05
11/20/2004	\$18,402.46
11/20/2004	\$115,719.38
12/20/2004	\$124,598.61
12/20/2004	\$36,407.39
12/20/2004	\$19,616.00
1/20/2005	\$18,105.87
1/20/2005	\$115,330.26
1/20/2005	\$33,604.57
2/20/2005	\$18,679.71
2/20/2005	\$116,367.45
2/20/2005	\$34,669.61
3/20/2005	\$118,940.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

3/20/2005	\$34,836.96
3/20/2005	\$18,769.86
4/20/2005	\$26,899.43
4/20/2005	\$90,805.04
4/20/2005	\$14,493.20
5/20/2005	\$35,261.41
5/20/2005	\$18,998.55
5/20/2005	\$125,309.69
6/20/2005	\$19,244.48
6/20/2005	\$118,497.10
6/20/2005	\$35,717.85

Total for Gasoline & Motor Fuel Tax

\$2,043,426.23

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

7/30/2004	\$62,817.23
3/20/2005	(\$49.55)

Total for Income Tax

\$62,767.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,755,078.52
	8/20/2004	\$1,772,439.69
	9/20/2004	\$1,742,793.65
	10/20/2004	\$1,741,159.21
	11/20/2004	\$1,747,608.17
	12/20/2004	\$1,765,818.17
	1/20/2005	\$1,717,212.92
	2/20/2005	\$2,211,464.11
	3/20/2005	\$1,610,952.55
	4/20/2005	\$1,648,412.42
	5/20/2005	\$1,829,266.78
	6/20/2005	\$1,822,764.12
Total for Local Option Sales Tax		\$21,364,970.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$577.85
	8/20/2004	\$4,390.50
	9/20/2004	\$756.50
	10/20/2004	\$667.48
	11/20/2004	\$477.75
	12/20/2004	\$471.83
	1/20/2005	\$581.13
	2/20/2005	\$1,297.66
	3/20/2005	\$671.13
	4/20/2005	\$823.55
	5/20/2005	\$797.62
	6/20/2005	\$899.08
Total for Mixed Drink Tax		\$12,412.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradley County Trustee

RECORD # 1451

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,617.86
8/4/2004	\$1,584.82
9/7/2004	\$2,042.64
10/6/2004	\$1,325.33
11/3/2004	\$2,305.33
12/3/2004	\$2,245.33
1/6/2005	\$1,976.30
2/3/2005	\$1,924.25
3/7/2005	\$1,369.51
4/7/2005	\$1,495.17
5/5/2005	\$2,688.03
6/7/2005	\$2,059.27
Total for Telecommunications Sales Tax - County	\$22,633.84

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$148,855.10
1/20/2005	\$148,855.10
4/20/2005	\$148,855.10
6/20/2005	\$148,855.09
Total for TVA In Lieu of Tax	\$595,420.39